

VILLAGE OF BISCAYNE PARK
COMBINED BALANCE SHEET

November 30, 2017

| | GOVERNMENTAL TYPE FUNDS | | | | | TOTAL |
|--|-------------------------|-------------------|---------------------------|--------------------|------------------|-----------------------|
| | GENERAL | ROAD FUND | POLICE FORFEITURE FUND | SANITATION FUND | CITT FUND | GOVERNMENTAL FUNDS |
| ASSETS: | | | | | | |
| CASH-OPERATING (CNB 5680) | \$83,411 | --- | --- | --- | --- | \$83,411 |
| CASH-OPERATING (CNB 5693) | --- | --- | --- | --- | \$648,662 | \$648,662 |
| CASH-OPERATING (CNB 5729) | --- | --- | \$6,190 | --- | --- | \$6,190 |
| CASH-OPERATING (CNB 5703) | --- | --- | \$26,782 | --- | --- | \$26,782 |
| CASH-DEBT SERVICE (CNB 9765) | \$19,651 | --- | --- | --- | --- | \$19,651 |
| CASH-CONTROL ACCOUNT (CNB 2560) | \$221,954 | --- | --- | --- | --- | \$221,954 |
| ASSESSMENTS RECEIVABLE | \$312,825 | --- | --- | \$88,568 | --- | \$401,393 |
| ACCT RECEIVABLE-AFLAC | \$623 | --- | --- | --- | --- | \$623 |
| ACCT RECEIVABLE-DENTAL/VISION | \$1,385 | --- | --- | --- | --- | \$1,385 |
| DUE FROM GENERAL FUND | --- | \$516 | --- | \$11,404 | --- | \$11,919 |
| DUE FROM ROAD FUND | \$26,487 | --- | --- | --- | --- | \$26,487 |
| DUE FROM CITT-TRANSPORTATION | \$4,327 | --- | --- | --- | --- | \$4,327 |
| DUE FROM SANITATION FUND | \$72,070 | --- | --- | --- | --- | \$72,070 |
| INVENTORY-GASOLINE (REG) | \$9,652 | --- | --- | --- | --- | \$9,652 |
| INVENTORY-DIESEL FUEL | \$1,353 | --- | --- | --- | --- | \$1,353 |
| INVEST-STATE BOARD (POOL) | \$11,425 | --- | --- | --- | --- | \$11,425 |
| INVEST-CNB MMKT (9590) | \$118,330 | --- | --- | --- | --- | \$118,330 |
| PREPAID EXPENSES | \$627 | --- | --- | --- | --- | \$627 |
| TOTAL ASSETS | \$884,121 | \$516 | \$32,972 | \$99,971 | \$648,662 | \$1,666,242 |
| LIABILITIES: | | | | | | |
| ACCOUNTS PAYABLE | \$33,100 | --- | --- | --- | --- | \$33,100 |
| FRS PENSION PAYABLE | \$21,341 | --- | --- | --- | --- | \$21,341 |
| DUE TO GENERAL FUND | --- | \$26,487 | --- | \$72,070 | \$4,327 | \$102,884 |
| DUE TO ROAD FUND | \$516 | --- | --- | --- | --- | \$516 |
| DUE TO SANITATION FUND | \$11,404 | --- | --- | --- | --- | \$11,404 |
| COUNTY PERMIT SURCHARGE | \$561 | --- | --- | --- | --- | \$561 |
| TRAINING/EDUCATION SURCHARGE | \$187 | --- | --- | --- | --- | \$187 |
| STATE PERMIT SURCHARGE-DBR | \$297 | --- | --- | --- | --- | \$297 |
| DCA RADON GAS PAYABLE | \$297 | --- | --- | --- | --- | \$297 |
| TOTAL LIABILITIES | \$67,702 | \$26,487 | \$0 | \$72,070 | \$4,327 | \$170,586 |
| FUND BALANCES: | | | | | | |
| NONSPENDABLE: | | | | | | |
| PREPAID ITEMS AND DEPOSITS | \$627 | --- | --- | --- | --- | \$627 |
| RESTRICTED FOR: | | | | | | |
| DEBT SERVICE | \$241,605 | --- | --- | --- | --- | \$241,605 |
| ROADS | --- | (\$25,971) | --- | --- | --- | (\$25,971) |
| POLICE FORFEITURE | --- | --- | \$32,972 | --- | --- | \$32,972 |
| SANITATION | --- | --- | --- | \$27,901 | --- | \$27,901 |
| CITT | --- | --- | --- | --- | \$644,335 | \$644,335 |
| UNASSIGNED: | \$574,187 | --- | --- | --- | --- | \$574,187 |
| TOTAL FUND BALANCES | \$816,419 | (\$25,971) | \$32,972 | \$27,901 | \$644,335 | \$1,495,656 |
| TOTAL LIABILITIES & FUND BALANCES | \$884,121 | \$516 | \$32,972 | \$99,971 | \$648,662 | \$1,666,242 |

VILLAGE OF BISCAYNE PARK
GENERAL FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2017

| | ADOPTED BUDGET | PRORATED BUDGET THRU 11/30/17 | ACTUAL THRU 11/30/17 | VARIANCE |
|--|---------------------------|--|---------------------------------|-----------------|
| REVENUES: | | | | |
| AD VALOREM TAX | \$1,798,676 | \$349,017 | \$349,017 | \$0 |
| UTILITY TAXES - ELECTRIC | \$160,000 | \$26,667 | \$35,447 | \$8,780 |
| UTILITY TAXES - WATER | \$30,000 | \$5,000 | \$0 | (\$5,000) |
| UTILITY TAXES - GAS/PROPANE | \$5,500 | \$917 | \$1,218 | \$301 |
| SIMPLIFIED COMMUNICATIONS TAX | \$112,600 | \$18,767 | \$16,580 | (\$2,186) |
| CONTRACTOR REGISTRATIONS | \$4,500 | \$750 | \$490 | (\$260) |
| BUILDING PERMITS | \$45,000 | \$7,500 | \$16,754 | \$9,254 |
| ELECTRIC PERMITS | \$4,000 | \$667 | \$4,129 | \$3,462 |
| PLUMBING PERMITS | \$11,000 | \$1,833 | \$3,576 | \$1,743 |
| MECHANICAL PERMITS | \$5,500 | \$917 | \$3,614 | \$2,697 |
| GARAGE SALE PERMITS | \$300 | \$50 | \$37 | (\$13) |
| FILM PERMITS | \$0 | \$0 | \$250 | \$250 |
| FRANCHISE FEES - ELECTRIC | \$98,500 | \$16,417 | \$28,283 | \$11,867 |
| FRANCHISE FEES - SOLID WASTE | \$49,500 | \$8,250 | \$7,413 | (\$837) |
| FRANCHISE FEES - GAS/PROPANE | \$5,000 | \$833 | \$0 | (\$833) |
| OTHER FEES - PLAN REVIEW | \$22,500 | \$3,750 | \$300 | (\$3,450) |
| OTHER FEES - PERMIT APPLICATION FEES | \$12,500 | \$2,083 | \$1,740 | (\$343) |
| OTHER FEES - HOME OCCUPATION | \$2,350 | \$392 | \$0 | (\$392) |
| OTHER FEES - VARIANCE APPLICATION FEES | \$450 | \$75 | \$0 | (\$75) |
| OTHER FEES - LANDLORD APPLICATION | \$1,500 | \$250 | \$50 | (\$200) |
| STATE REVENUE SHARING - MUNICIPAL | \$90,720 | \$15,120 | \$31,590 | \$16,470 |
| STATE REVENUE SHARING - HALF CENT SALES TAX | \$251,600 | \$41,933 | \$36,191 | (\$5,743) |
| LOCAL REVENUE SHARING - SCHOOL CROSSING GUARD | \$250 | \$42 | \$0 | (\$42) |
| LOCAL REVENUE SHARING - LAW ENFORCEMENT TRAINING | \$950 | \$158 | \$0 | (\$158) |
| RECREATIONAL PROGRAM FEES | \$10,000 | \$1,667 | \$1,321 | (\$346) |
| CONCESSION STAND | \$2,000 | \$333 | \$0 | (\$333) |
| FACILITY RENTALS | \$3,500 | \$583 | \$1,120 | \$537 |
| TRAFFIC FINES | \$1,500 | \$250 | \$430 | \$180 |
| LIEN SEARCH FEES | \$3,000 | \$500 | \$234 | (\$266) |
| FINES - CODE COMPLIANCE | \$10,000 | \$1,667 | \$2,085 | \$418 |
| MISCELLANEOUS REVENUE | \$750 | \$125 | \$1,371 | \$1,246 |
| INTEREST INCOME | \$500 | \$83 | \$69 | (\$14) |
| TOTAL REVENUES | \$2,744,146 | \$506,596 | \$543,310 | \$36,714 |

EXPENDITURES

COMMISSION

| | | | | |
|-----------------------------|-----------------|----------------|----------------|----------------|
| COMPENSATION | \$12,000 | \$3,000 | \$3,000 | \$0 |
| FICA | \$918 | \$230 | \$230 | \$0 |
| TRAVEL & PER DIEM | \$2,500 | \$417 | \$0 | \$417 |
| PROMOTIONAL ACTIVITIES | \$2,000 | \$333 | \$0 | \$333 |
| SUBSCRIPTIONS & MEMBERSHIPS | \$900 | \$150 | \$350 | (\$200) |
| EDUCATION & TRAINING | \$5,500 | \$917 | \$50 | \$867 |
| TOTAL COMMISSION | \$23,818 | \$5,046 | \$3,630 | \$1,417 |

VILLAGE OF BISCAYNE PARK
GENERAL FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2017

| | ADOPTED BUDGET | PRORATED BUDGET THRU 11/30/17 | ACTUAL THRU 11/30/17 | VARIANCE |
|---------------------------------------|---------------------------|--|---------------------------------|-----------------|
| ADMINISTRATION (511) | | | | |
| ADMINISTRATIVE SALARY-VILLAGE MANAGER | \$83,041 | \$13,840 | \$15,769 | (\$1,929) |
| REGULAR SALARIES-VILLAGE CLERK | \$80,923 | \$13,487 | \$9,615 | \$3,872 |
| PART-TIME SALARIES | \$19,590 | \$3,265 | \$7,251 | (\$3,986) |
| FICA/MEDICARE | \$14,170 | \$2,362 | \$2,497 | (\$135) |
| FLORIDA RETIREMENT SYSTEM | \$26,356 | \$4,393 | \$4,687 | (\$294) |
| HEALTH INSURANCE | \$22,633 | \$3,772 | \$3,622 | \$150 |
| WORKERS COMPENSATION INSURANCE | \$446 | \$74 | \$0 | \$74 |
| PROFESSIONAL FEES | \$118,250 | \$19,708 | \$17,674 | \$2,035 |
| AUDITING FEES | \$21,000 | \$3,500 | \$0 | \$3,500 |
| FINANCE CONTRACT | \$45,000 | \$7,500 | \$17,500 | (\$10,000) |
| TRAVEL & PER DIEM | \$6,300 | \$1,050 | \$1,252 | (\$202) |
| COMMUNICATIONS | \$26,220 | \$4,370 | \$4,595 | (\$225) |
| POSTAGE | \$2,500 | \$417 | \$409 | \$8 |
| UTILITIES | \$7,340 | \$1,223 | \$890 | \$333 |
| RENTALS AND LEASES | \$7,030 | \$1,172 | \$669 | \$503 |
| PROPERTY INSURANCE | \$116,040 | \$37,661 | \$37,661 | \$0 |
| REPAIRS AND MAINTENANCE | \$950 | \$158 | \$1,356 | (\$1,198) |
| PRINTING & BINDING | \$4,600 | \$767 | \$0 | \$767 |
| PROMOTIONAL ACTIVITIES | \$1,500 | \$250 | \$0 | \$250 |
| LEGAL ADVERTISING | \$3,400 | \$567 | \$63 | \$504 |
| OTHER CURRENT CHARGES | \$8,500 | \$1,417 | \$1,406 | \$11 |
| OFFICE SUPPLIES | \$9,500 | \$1,583 | \$516 | \$1,068 |
| OPERATING SUPPLIES | \$3,300 | \$550 | \$235 | \$315 |
| DUES & MEMBERSHIPS | \$5,600 | \$3,045 | \$3,045 | \$0 |
| EDUCATION & TRAINING | \$4,000 | \$667 | \$0 | \$667 |
| CONTINGENCY | \$50,000 | \$8,333 | \$0 | \$8,333 |
| TOTAL ADMINISTRATION | \$688,189 | \$135,131 | \$130,711 | \$4,420 |
| DEBT SERVICE | | | | |
| PRINCIPAL EXPENSE | \$13,341 | \$2,224 | \$0 | \$2,224 |
| INTEREST EXPENSE | \$18,552 | \$3,092 | \$0 | \$3,092 |
| TOTAL DEBT SERVICE | \$31,893 | \$5,316 | \$0 | \$5,316 |

VILLAGE OF BISCAYNE PARK
GENERAL FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2017

| | ADOPTED BUDGET | PRORATED BUDGET THRU 11/30/17 | ACTUAL THRU 11/30/17 | VARIANCE |
|----------------------------------|---------------------------|--|---------------------------------|-------------------|
| POLICE (521) | | | | |
| REGULAR SALARIES | \$549,268 | \$91,545 | \$111,612 | (\$20,067) |
| OTHER SALARIES & WAGES-PART TIME | \$14,508 | \$2,418 | \$3,111 | (\$693) |
| OVERTIME | \$75,000 | \$12,500 | \$15,718 | (\$3,218) |
| SPECIAL PAY & COURT PAYS | \$15,000 | \$2,500 | \$2,168 | \$332 |
| FICA/MEDICARE | \$50,069 | \$8,345 | \$10,148 | (\$1,804) |
| FLORIDA RETIREMENT SYSTEM | \$125,044 | \$20,841 | \$23,552 | (\$2,712) |
| HEALTH INSURANCE | \$76,000 | \$12,667 | \$11,224 | \$1,443 |
| WORKERS COMPENSATION INSURANCE | \$22,641 | \$5,482 | \$5,482 | \$0 |
| TRAVEL & PER DIEM | \$1,000 | \$167 | \$0 | \$167 |
| COMMUNICATIONS | \$8,040 | \$1,340 | \$989 | \$351 |
| UTILITIES | \$3,740 | \$623 | \$0 | \$623 |
| RENTALS & LEASES | \$73,648 | \$12,275 | \$12,286 | (\$11) |
| INSURANCE-POLICE | \$12,205 | \$2,034 | \$0 | \$2,034 |
| REPAIRS & MAINTENANCE | \$47,500 | \$7,917 | \$3,144 | \$4,773 |
| PRINTING & BINDING | \$500 | \$83 | \$0 | \$83 |
| OPERATING SUPPLIES | \$69,850 | \$11,642 | \$1,937 | \$9,705 |
| TOLLS | \$0 | \$0 | \$624 | (\$624) |
| DUES & MEMBERSHIPS | \$1,100 | \$183 | \$444 | (\$260) |
| EDUCATION & TRAINING | \$5,000 | \$833 | \$420 | \$413 |
| CAPITAL OUTLAY | \$2,500 | \$2,500 | \$2,500 | \$0 |
| TOTAL POLICE | \$1,152,613 | \$195,894 | \$205,358 | (\$9,465) |
| BUILDING (524) | | | | |
| REGULAR SALARIES | \$33,100 | \$5,517 | \$6,504 | (\$988) |
| FICA/MEDICARE | \$2,532 | \$422 | \$498 | (\$76) |
| HEALTH INSURANCE | \$7,261 | \$1,210 | \$1,209 | \$1 |
| WORKERS COMPENSATION INSURANCE | \$85 | \$21 | \$21 | \$0 |
| PROFESSIONAL SERVICES | \$42,770 | \$7,128 | \$21,831 | (\$14,702) |
| EDUCATION & TRAINING | \$200 | \$33 | \$0 | \$33 |
| TOTAL BUILDING | \$85,948 | \$14,331 | \$30,063 | (\$15,731) |

VILLAGE OF BISCAYNE PARK
GENERAL FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2017

| | ADOPTED BUDGET | PRORATED BUDGET THRU 11/30/17 | ACTUAL THRU 11/30/17 | VARIANCE |
|---|---------------------------|--|---------------------------------|--------------------|
| CODE COMPLIANCE (529) | | | | |
| REGULAR SALARIES | \$38,877 | \$6,480 | \$15,745 | (\$9,266) |
| PART-TIME SALARIES | \$21,000 | \$3,500 | \$0 | \$3,500 |
| FICA/MEDICARE | \$4,581 | \$764 | \$1,205 | (\$441) |
| FLORIDA RETIREMENT SYSTEM | \$4,435 | \$739 | \$1,247 | (\$508) |
| HEALTH INSURANCE | \$7,261 | \$1,210 | \$1,930 | (\$720) |
| WORKERS COMPENSATION INSURANCE | \$2,245 | \$544 | \$544 | \$0 |
| PROFESSIONAL FEES-CODE OFFICER SERVICES | \$13,500 | \$2,250 | \$0 | \$2,250 |
| COMMUNICATIONS | \$660 | \$110 | \$80 | \$30 |
| RENTALS & LEASES | \$6,000 | \$1,000 | \$0 | \$1,000 |
| INSURANCE | \$350 | \$58 | \$0 | \$58 |
| OPERATING SUPPLIES | \$800 | \$133 | \$27 | \$106 |
| MEMBERSHIPS & DUES | \$110 | \$18 | \$0 | \$18 |
| EDUCATION & TRAINING | \$600 | \$100 | \$0 | \$100 |
| TOTAL CODE COMPLIANCE | \$100,419 | \$16,906 | \$20,777 | (\$3,872) |
| PUBLIC WORKS (539) | | | | |
| REGULAR SALARIES | \$123,402 | \$20,567 | \$18,550 | \$2,017 |
| OVERTIME | \$1,000 | \$167 | \$6,354 | (\$6,187) |
| EMPLOYEE BONUSES | \$2,000 | \$1,500 | \$1,500 | \$0 |
| FICA/MEDICARE | \$9,670 | \$1,612 | \$2,020 | (\$408) |
| FLORIDA RETIREMENT SYSTEM | \$9,623 | \$1,604 | \$1,964 | (\$360) |
| HEALTH INSURANCE | \$29,044 | \$4,841 | \$3,778 | \$1,063 |
| WORKERS COMPENSATION INSURANCE | \$14,244 | \$3,449 | \$3,449 | \$0 |
| CONTRACT SERVICES | \$13,000 | \$2,167 | \$0 | \$2,167 |
| COMMUNICATIONS | \$1,800 | \$300 | \$149 | \$151 |
| UTILITIES | \$10,160 | \$1,693 | \$1,922 | (\$229) |
| RENTALS & LEASES | \$15,898 | \$2,650 | \$2,049 | \$601 |
| PROPERTY INSURANCE | \$2,950 | \$492 | \$0 | \$492 |
| REPAIRS & MAINTENANCE | \$62,100 | \$10,350 | \$3,143 | \$7,207 |
| OTHER CURRENT CHARGES-STORM PREP | \$10,000 | \$1,667 | \$286,867 | (\$285,200) |
| OPERATING SUPPLIES | \$17,010 | \$2,835 | \$2,030 | \$805 |
| DUES & MEMBERSHIPS | \$150 | \$25 | \$0 | \$25 |
| EDUCATION & TRAINING | \$1,000 | \$167 | \$0 | \$167 |
| CAPITAL OUTLAY | \$8,525 | \$1,421 | \$0 | \$1,421 |
| TOTAL PUBLIC WORKS | \$331,576 | \$57,504 | \$333,774 | (\$276,270) |

VILLAGE OF BISCAYNE PARK
GENERAL FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2017

| | ADOPTED BUDGET | PRORATED BUDGET THRU 11/30/17 | ACTUAL THRU 11/30/17 | VARIANCE |
|---------------------------------------|---------------------------|--|---------------------------------|--------------------|
| PARKS AND RECREATION (572) | | | | |
| REGULAR SALARIES | \$43,248 | \$7,208 | \$8,269 | (\$1,061) |
| OTHER SALARIES & WAGES-PART TIME | \$38,376 | \$6,396 | \$5,429 | \$967 |
| FICA/MEDICARE | \$6,281 | \$1,047 | \$1,048 | (\$1) |
| FLORIDA RETIREMENT SYSTEM | \$6,126 | \$1,021 | \$1,085 | (\$64) |
| HEALTH INSURANCE | \$7,261 | \$1,210 | \$6 | \$1,204 |
| WORKERS COMPENSATION INSURANCE | \$206 | \$34 | \$50 | (\$16) |
| CONTRACTUAL SERVICES | \$7,000 | \$1,167 | \$200 | \$967 |
| COMMUNICATIONS | \$2,760 | \$460 | \$262 | \$198 |
| UTILITIES | \$5,100 | \$850 | \$748 | \$102 |
| RENTALS & LEASES | \$660 | \$110 | \$55 | \$55 |
| PROPERTY INSURANCE | \$1,690 | \$1,304 | \$1,304 | \$0 |
| REPAIRS & MAINTENANCE | \$23,000 | \$3,833 | \$765 | \$3,068 |
| CONCESSION EXPENSES | \$8,200 | \$1,367 | \$0 | \$1,367 |
| SPECIAL EVENTS | \$500 | \$83 | \$1,248 | (\$1,165) |
| OPERATING SUPPLIES | \$3,000 | \$500 | \$297 | \$203 |
| MEMBERSHIPS & DUES | \$160 | \$27 | \$0 | \$27 |
| EDUCATION & TRAINING | \$850 | \$142 | \$0 | \$142 |
| INFRASTRUCTURE IMPROVEMENTS | \$30,000 | \$5,000 | \$0 | \$5,000 |
| TOTAL PARKS AND RECREATION | \$184,418 | \$31,759 | \$20,766 | \$10,993 |
| TOTAL EXPENDITURES | \$2,598,874 | \$461,885 | \$745,078 | (\$283,193) |
| EXCESS REVENUES (EXPENDITURES) | \$145,272 | \$44,710 | (\$201,768) | \$319,907 |
| OTHER SOURCES (USES) | | | | |
| OPERATING TRANSFER IN | \$59,761 | \$9,960 | \$2,500 | (\$7,460) |
| TOTAL OPERATING TRANSFER IN | \$59,761 | \$9,960 | \$2,500 | (\$7,460) |
| NET CHANGE IN FUND BALANCES | \$205,033 | \$54,670 | (\$199,268) | \$312,447 |
| FUND BALANCE-BEGINNING | | | \$1,015,687 | |
| FUND BALANCE-ENDING | | | \$816,419 | |

VILLAGE OF BISCAYNE PARK
ROAD FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2017

| | ADOPTED BUDGET | PRORATED BUDGET THRU 11/30/17 | ACTUAL THRU 11/30/17 | VARIANCE |
|---------------------------------------|-------------------|----------------------------------|-------------------------|------------------|
| REVENUES: | | | | |
| LOCAL OPTION GAS TAX | \$81,495 | \$0 | \$0 | \$0 |
| STATE REVENUE SHARING - MUNICIPAL | \$22,680 | \$3,780 | \$0 | (\$3,780) |
| FDOT 6 AVE MEDIAN MAINTENANCE | \$1,416 | \$236 | \$0 | (\$236) |
| TOTAL REVENUES | \$105,592 | \$4,016 | \$0 | (\$4,016) |
| EXPENDITURES | | | | |
| REGULAR SALARIES | \$63,107 | \$10,518 | \$11,981 | (\$1,463) |
| OVERTIME | \$1,000 | \$167 | \$3,210 | (\$3,044) |
| SPECIAL PAY | \$1,000 | \$1,000 | \$1,000 | \$0 |
| FICA/MEDICARE | \$4,981 | \$830 | \$1,239 | (\$408) |
| FLORIDA RETIREMENT SYSTEM | \$4,902 | \$817 | \$1,176 | (\$359) |
| HEALTH INSURANCE | \$15,045 | \$2,508 | \$2,519 | (\$11) |
| WORKERS COMPENSATION INSURANCE | \$7,330 | \$1,222 | \$1,775 | (\$553) |
| RENTALS & LEASES | \$5,920 | \$987 | \$1,357 | (\$371) |
| INSURANCE | \$1,800 | \$300 | \$0 | \$300 |
| REPAIRS & MAINTENANCE | \$16,402 | \$2,734 | \$0 | \$2,734 |
| OPERATING SUPPLIES | \$7,666 | \$1,278 | \$619 | \$658 |
| EDUCATION & TRAINING | \$200 | \$33 | \$0 | \$33 |
| TOTAL EXPENDITURES | \$129,353 | \$22,392 | \$24,876 | (\$2,484) |
| EXCESS REVENUES (EXPENDITURES) | (\$23,761) | (\$18,376) | (\$24,876) | (\$1,532) |
| OTHER SOURCES (USES) | | | | |
| OPERATING TRANSFER IN | \$23,761 | \$3,960 | \$0 | (\$3,960) |
| TOTAL OPERATING TRANSFER IN | \$23,761 | \$3,960 | \$0 | (\$3,960) |
| NET CHANGE IN FUND BALANCES | \$0 | (\$14,416) | (\$24,876) | (\$5,493) |
| FUND BALANCE-BEGINNING | | | (\$1,095) | |
| FUND BALANCE-ENDING | | | (\$25,971) | |

VILLAGE OF BISCAYNE PARK
POLICE FORFEITURE FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2017

| | ADOPTED BUDGET | PRORATED BUDGET THRU 11/30/17 | ACTUAL THRU 11/30/17 | VARIANCE |
|---------------------------------------|-------------------|----------------------------------|-------------------------|------------------|
| EXPENDITURES | | | | |
| OTHER CURRENT CHARGES | \$0 | \$0 | \$34 | (\$34) |
| TOTAL EXPENDITURES | \$0 | \$0 | \$34 | (\$34) |
| EXCESS REVENUES (EXPENDITURES) | \$0 | \$0 | (\$34) | \$34 |
| OTHER SOURCES (USES) | | | | |
| OPERATING TRANSFER IN | \$0 | \$0 | (\$2,500) | (\$2,500) |
| TOTAL OPERATING TRANSFER IN | \$0 | \$0 | (\$2,500) | (\$2,500) |
| NET CHANGE IN FUND BALANCES | \$0 | \$0 | (\$2,534) | (\$2,466) |

VILLAGE OF BISCAYNE PARK
SANITATION FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2017

| | ADOPTED BUDGET | PRORATED BUDGET THRU 11/30/17 | ACTUAL THRU 11/30/17 | VARIANCE |
|---------------------------------------|-------------------|----------------------------------|-------------------------|-------------------|
| REVENUES: | | | | |
| SANITATION ASSESSMENT | \$488,876 | \$99,971 | \$99,971 | \$0 |
| TOTAL REVENUES | \$488,876 | \$99,971 | \$99,971 | \$0 |
| EXPENDITURES | | | | |
| OTHER CONTRACTURAL SERIVES | \$404,353 | \$67,392 | \$4,300 | \$63,092 |
| OTHER CURRENT CHARGES | \$1,000 | \$167 | \$0 | \$167 |
| TOTAL EXPENDITURES | \$405,353 | \$67,559 | \$4,300 | \$63,259 |
| EXCESS REVENUES (EXPENDITURES) | \$83,523 | \$32,413 | \$95,671 | (\$63,259) |
| OTHER SOURCES (USES) | | | | |
| OPERATING TRANSFER OUT | (\$83,523) | (\$13,921) | \$0 | \$13,921 |
| TOTAL OPERATING TRANSFER IN | (\$83,523) | (\$13,921) | \$0 | \$13,921 |
| NET CHANGE IN FUND BALANCES | \$0 | \$18,492 | \$95,671 | (\$49,338) |
| FUND BALANCE-BEGINNING | | | (\$67,770) | |
| FUND BALANCE-ENDING | | | \$27,901 | |

VILLAGE OF BISCAYNE PARK

CITT FUND

**Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2017**

| | ADOPTED BUDGET | PRORATED BUDGET THRU 11/30/17 | ACTUAL THRU 11/30/17 | VARIANCE |
|---------------------------------------|---------------------------|--|---------------------------------|-------------------|
| REVENUES: | | | | |
| TRANSPORTATION SURTAX | \$128,006 | \$21,334 | \$22,050 | \$716 |
| TOTAL REVENUES | \$128,006 | \$21,334 | \$22,050 | \$716 |
| EXPENDITURES | | | | |
| STREETLIGHTING | \$24,500 | \$4,083 | \$4,327 | (\$244) |
| TRANSPORTATION PROJECTS | \$77,905 | \$12,984 | \$0 | \$12,984 |
| TRANSIT PROJECTS | \$25,601 | \$4,267 | \$0 | \$4,267 |
| TOTAL EXPENDITURES | \$128,006 | \$21,334 | \$4,327 | \$17,007 |
| EXCESS REVENUES (EXPENDITURES) | \$0 | \$0 | \$17,723 | (\$16,292) |
| FUND BALANCE-BEGINNING | | | \$626,612 | |
| FUND BALANCE-ENDING | | | \$644,335 | |